

**ORDINANCE NO. 2007-16
FY07 BUDGET AMENDMENT NO. 3**

WHEREAS, the FY07 budget assumes proceeds in the amount of \$226,500 from the sale of a City-owned property located on Piney Branch Road, with the proceeds from the sale to be transferred from the General Fund to the Community Center Fund; and,

WHEREAS, settlement on the aforementioned property will not occur in FY07, requiring a reduction in General Fund revenues in FY07 and an adjustment in the amount to be transferred from the General Fund to the Community Center Fund; and,

WHEREAS, by adoption of Ordinance No. 2006-35, the City Council approved the purchase of a loader for the Public Works Department; and,

WHEREAS, the background information presented in conjunction with Ordinance No. 2006-35 reflected that the loader would be funded with insurance proceeds and Equipment Replacement Reserve monies; and,

WHEREAS, because the backhoe was not scheduled for replacement for several years, the Director of Finance believes that the cost of the loader is more accurately reflected as a General Fund expenditure; and,

WHEREAS, the FY07 budget must be amended to reflect the expenditure of funds for the purchase of the loader; and,

WHEREAS, the City Council approved an expansion of the City's take-home car program for police officers in FY07 to enhance the City's recruitment efforts as well as employee retention; and,

WHEREAS, funding for leasing of the vehicles was included in the Capital Outlay section of the budget; and,

WHEREAS, the Director of Finance subsequently determined that the associated lease payment constituted a capital lease and that the lease payment should be reflected in the Debt Service section, necessitating an amendment to the FY07 budget; and,

WHEREAS, by Ordinance No. 2006-29, the City Council authorized the retention of Dr. Kenneth Baar to assist the City in the revision of its rent stabilization ordinance; and,

WHEREAS, an amendment to the Housing and Community Development Department budget is required to cover the cost of Dr. Baar's services; and,

WHEREAS, the Program Director for the Maryland International Corridor CSAFE applied for a one-time equipment grant from the Governor's Office on Crime Control and Prevention; and,

WHEREAS, of the \$25,000 requested, the Governor's Office on Crime Control and Prevention awarded the Maryland International Corridor CSAFE a grant in the amount of \$12,000; and,

WHEREAS, the FY07 budget must be amended to recognize the receipt of said grant funds; and,

WHEREAS, the Kellogg Foundation and Wallace Genetic Foundation recently awarded grant funding for the development and implementation of a producer's only farmers market in the Takoma Langley Park Crossroads area; and,

WHEREAS, the City is serving as the fiscal agent for the Takoma Park Farmer's Market, which is implementing the project; and,

WHEREAS, \$45,000 of the Kellogg Foundation grant funds and \$10,000 of the Wallace Genetic Foundation monies will be expended in FY07, necessitating an amendment to the FY07 budget; and,

WHEREAS, the City recently applied for grant funding from the Maryland Highway Safety Program's Safe Routes to School Program; and,

WHEREAS, the City was awarded a grant in the amount of \$149,100 to implement a variety of initiatives designed to increase the number of school age children who walk to and from school; and,

WHEREAS, it is anticipated that \$29,179 of the Safe Routes to School monies will be expended in FY07, requiring an amendment to the budget; and,

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND THAT:

SECTION 1. The Fiscal Year 2007 Budget be amended as follows:

General Fund – Revenues

1. Reduce account 0001-3684, Sale of City Property, by \$226,500.

General Fund – Transfers

1. Transfer \$11,875 from account 9000-8200, Unappropriated Reserve, to account 5300-6140, Contracts, for the services of Dr. Kenneth Baar, who is assisting the City in the revision of its rent stabilization ordinance.
2. Transfer \$183,880 from account 9100-8000, Capital Equipment, to account 8000-7258, Police Car Lease, due to a change in accounting classification for the lease payments associated with the City's expanded take-home car program for police officers.
3. Reduce account 9200-8101, Community Center Transfer, by \$126,500.

General Fund – Expenditures

1. Appropriate \$130,315 to account number 9100-8000, Capital Outlay, to reflect the purchase of a loader for the Public Works Department.

Special Revenue Funds – Revenues

1. Appropriate \$12,000 to account 0010-3382, CSAFE Coordination, for a one-time equipment grant from the Governor's Office of Crime Control and Prevention.
2. Appropriate \$55,000 to account 0010-3913, Project for Public Spaces, for the development and implementation of a producer's only farmers market in the Takoma Langley Park Crossroads area.

3. Appropriate \$29,179 to account 0010-3921, Safe Routes to School, for implementation of a variety of initiatives designed to increase the number of school age children who walk to and from school.

Special Revenue Funds – Expenditures

1. Appropriate \$12,000 to account 0010-7237, CSAFE Coordination, for a one-time equipment grant from the Governor's Office of Crime Control and Prevention.
2. Appropriate \$55,000 to account 0010-7245, Project for Public Spaces, for the development and implementation of a producer's only farmers market in the Takoma Langley Park Crossroads area.
3. Appropriate \$29,179 to account 0010-7211, for implementation of a variety of initiatives designed to increase the number of school age children who walk to and from school.

Community Center Fund – Transfers

1. Reduce account 0050-3385, General Fund Transfer, by \$126,500.

SECTION 2. The City's Capital Improvement Program for FY07 shall be amended to reflect the purchase of the loader for the Public Works Department.

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this 16th day of April by Roll Call vote as follows:

AYE:	Porter, Austin-Lane, Barry, Seamens, Snipper, Williams
NAY:	None
ABSTAIN:	None
ABSENT:	Clay